

Board Report
 Detail Comparison of Revenue to Budget
 HUCKABAY ISD
 As of January

Fund 101 / 3 LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-3-00000 FOOD SERVICE ACTIVITY		61,000.00	-5,216.81	-40,044.65	20,955.35	65.65%
Sub Total 5750		61,000.00	-5,216.81	-40,044.65	20,955.35	65.65%
Total REVENUE-LOCAL & INTERMEDIATE		61,000.00	-5,216.81	-40,044.65	20,955.35	65.65%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE - ON-		3,111.00	.00	.00	3,111.00	.00%
Sub Total 5830		3,111.00	.00	.00	3,111.00	.00%
Total STATE PROGRAM REVENUES		3,111.00	.00	.00	3,111.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-3-00000 SCHOOL BREAKFAST		.00	.00	.00	.00	.00%
5922-00.000-3-00000 NATIONAL SCHOOL LUNCH		.00	.00	.00	.00	.00%
5923-00.000-3-00000 USDA DONATED		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 OPERATING TRANSFERS		105,000.00	.00	.00	105,000.00	.00%
Sub Total 7910		105,000.00	.00	.00	105,000.00	.00%
Total OTHER RES/NON-OPERATING REV		105,000.00	.00	.00	105,000.00	.00%
Total Revenue Local-State-Federal		169,111.00	-5,216.81	-40,044.65	129,066.35	23.68%
Total for 000	.00	169,111.00	-5,216.81	-40,044.65	129,066.35	23.68%

HUCKABAY ISD

Fund 101 / 3 LUNCH PROGRAM

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-66,975.00	.00	34,758.50	7,848.70	-32,216.50	51.90%
6141-00.999-3-99000 SOCIAL	-883.00	.00	459.19	103.69	-423.81	52.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-5,668.00	.00	2,945.85	589.17	-2,722.15	51.97%
6143-00.999-3-99000 WORKERS'	-8.00	.00	4.25	.85	-3.75	53.12%
6144-00.999-3-99000 TRS/TRS CARE-ON-	-6,195.00	.00	.00	.00	-6,195.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-21.00	.00	4.51	4.51	-16.49	21.48%
6146-00.999-3-99000 TRS	-1,708.00	.00	566.85	58.88	-1,141.15	33.19%
Sub Total 6100	-81,458.00	.00	38,739.15	8,605.80	-42,718.85	47.56%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-3-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-00.999-3-99000 CONTRACTED MAINT &	-580.00	.00	518.10	.00	-61.90	89.33%
6269-00.999-3-99000 RENTALS/ICE	-5,500.00	.00	1,427.60	356.90	-4,072.40	25.96%
Sub Total 6200	-6,080.00	.00	1,945.70	356.90	-4,134.30	32.00%
6300 - SUPPLIES & MATERIALS						
6341-00.999-3-99000 FOOD	-94,000.00	.00	65,639.04	12,139.93	-28,360.96	69.83%
6342-00.999-3-99000 NON-FOOD	-7,500.00	.00	5,130.02	1,253.86	-2,369.98	68.40%
6342-66.999-3-99000 SUPPLIES/INVENTORIABLE	-1,500.00	.00	502.22	.00	-997.78	33.48%
6342-TN.999-3-99000 SUPPLIES/TECHNOLOGY	-1,700.00	.00	1,699.99	.00	-.01	100.00%
6344-00.999-3-99000 USDA DONATED	.00	.00	.00	.00	.00	.00%
6399-00.999-3-99000 GENERAL SUPPLIES	-501.00	.00	314.55	50.95	-186.45	62.78%
Sub Total 6300	-105,201.00	.00	73,285.82	13,444.74	-31,915.18	69.66%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	-53.00	.00	.00	.00	-53.00	.00%
6499-00.999-3-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400	-353.00	.00	300.00	.00	-53.00	84.99%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-3-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	-193,092.00	.00	114,270.67	22,407.44	-78,821.33	59.18%
Total Expenditures	-193,092.00	.00	114,270.67	22,407.44	-78,821.33	59.18%
Total for 001 - Huckabay ISD	-193,092.00	.00	114,270.67	22,407.44	-78,821.33	59.18%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of January

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-3-00000 TAXES, CURRENT YEAR		1,999,332.00	.00	-610,778.24	1,388,553.76	30.55%
5712-00.000-3-00000 TAXES, PRIOR YEARS		-11,714.00	.00	.00	-11,714.00	.00%
5719-00.000-3-00000 PENALTIES-INTEREST OTH		11,815.00	.00	-843.14	10,971.86	7.14%
5719-RP.000-3-00000 PENALTIES-LATE		.00	.00	.00	.00	.00%
Sub Total 5710		1,999,433.00	.00	-611,621.38	1,387,811.62	30.59%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		22,000.00	.00	-7,401.70	14,598.30	33.64%
5742-TP.000-3-00000 DEPOSITS/INVEST-		275.00	.00	-9,271.16	-8,996.16	3371.33%
5744-00.000-3-00000 GIFTS & BEQUESTS		50,000.00	.00	.00	50,000.00	.00%
5744-WM.000-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-3-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-3-00000 OTHER REVENUES/LOCAL		1,025.00	.00	.00	1,025.00	.00%
5749-ER.000-3-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		73,300.00	.00	-16,672.86	56,627.14	22.75%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-3-00000 ATHLETIC ACTIVITIES		8,813.00	-3,392.00	-6,433.00	2,380.00	72.99%
Sub Total 5750		8,813.00	-3,392.00	-6,433.00	2,380.00	72.99%
Total REVENUE-LOCAL & INTERMEDIATE		2,081,546.00	-3,392.00	-634,727.24	1,446,818.76	30.49%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-3-00000 AVAILABLE SCHOOL FUND		123,831.00	.00	-56,793.00	67,038.00	45.86%
5812-00.000-3-00000 FOUNDATION (FSP)		1,297,117.00	.00	-1,249,870.00	47,247.00	96.36%
5819-00.000-3-00000 SPED OPERATIONS		1,810.00	.00	.00	1,810.00	.00%
Sub Total 5810		1,422,758.00	.00	-1,306,663.00	116,095.00	91.84%
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000 STATE REV DISTRIBUTED		.00	.00	-11,930.00	-11,930.00	.00%
Sub Total 5820		.00	.00	-11,930.00	-11,930.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE - ON-		133,648.00	.00	.00	133,648.00	.00%
5831-01.000-3-00000 TRS/TRS CARE - ON-		7,976.00	.00	.00	7,976.00	.00%
Sub Total 5830		141,624.00	.00	.00	141,624.00	.00%
Total STATE PROGRAM REVENUES		1,564,382.00	.00	-1,318,593.00	245,789.00	84.29%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-3-00000 OTHER REVENUES		.00	.00	.00	.00	.00%
Sub Total 5930		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7912-00.000-3-00000 SALE OF PROPERTY		4,500.00	.00	.00	4,500.00	.00%
7913-00.000-3-00000 PROCEEDS FROM		.00	.00	.00	.00	.00%
7914-00.000-3-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		4,500.00	.00	.00	4,500.00	.00%
Total OTHER RES/NON-OPERATING REV		4,500.00	.00	.00	4,500.00	.00%
Total Revenue Local-State-Federal		3,650,428.00	-3,392.00	-1,953,320.24	1,697,107.76	53.51%
Total for 000	.00	3,650,428.00	-3,392.00	-1,953,320.24	1,697,107.76	53.51%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
HUCKABAY ISD
As of January

Fund 199 / 3 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-3-11000	SALARIES/WAGES	-111,480.00	.00	47,066.40	2,094.50	-64,413.60	42.22%
6112-DP.001-3-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-3-11000	SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-3-11000	SALARIES/WAGES	-1,133,024.00	.00	583,767.98	134,513.96	-549,256.02	51.52%
6119-00.001-3-21000	SALARIES/WAGES-GT	.00	.00	.00	.00	.00	.00%
6119-00.001-3-22000	SALARIES/WAGES-CT	-2,000.00	.00	4,141.52	3,641.52	2,141.52	207.08%
6119-00.001-3-23000	SALARIES/WAGES-SP ED	-39,916.00	.00	20,696.67	4,905.70	-19,219.33	51.85%
6119-00.001-3-24000	SALARIES/WAGES-COMP	-59,700.00	.00	30,364.60	6,840.40	-29,335.40	50.86%
6119-00.001-3-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-3-31000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-3-11000	SALARIES/WAGES	-69,312.00	.00	37,206.05	13,333.35	-32,105.95	53.68%
6129-00.001-3-23000	SALARIES/WAGES-AIDES-	.00	.00	.00	.00	.00	.00%
6129-00.001-3-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-3-36000	SALARIES/WAGES	-23,312.00	.00	11,848.85	2,675.55	-11,463.15	50.83%
6139-00.001-3-99000	EMPLOYEE ALLOWANCES	-30,000.00	.00	27,911.64	.00	-2,088.36	93.04%
6141-00.001-3-11000	SS/MEDICARE-BASIC	-16,171.00	.00	10,522.30	2,084.02	-5,648.70	65.07%
6141-00.001-3-21000	SS/MEDICARE-GT	.00	.00	.00	.00	.00	.00%
6141-00.001-3-22000	SS/MEDICARE-CT	-29.00	.00	81.57	52.80	52.57	281.28%
6141-00.001-3-23000	SS/MEDICARE-SP ED	-579.00	.00	300.10	71.13	-278.90	51.83%
6141-00.001-3-24000	SS/MEDICARE-COMP	-797.00	.00	408.69	91.88	-388.31	51.28%
6141-00.001-3-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-3-36000	SOCIAL	-338.00	.00	171.82	38.80	-166.18	50.83%
6141-DP.001-3-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-3-11000	SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000	GROUP HEALTH & LIFE	-39,056.00	.00	26,476.76	5,106.16	-12,579.24	67.79%
6142-00.001-3-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-3-22000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-3-23000	GROUP HEALTH & LIFE	-697.00	.00	310.30	62.06	-386.70	44.52%
6142-00.001-3-24000	GROUP HEALTH & LIFE	-1,748.00	.00	892.05	178.41	-855.95	51.03%
6142-00.001-3-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-3-36000	GROUP HEALTH & LIFE	-65.00	.00	32.65	6.53	-32.35	50.23%
6143-00.001-3-11000	WORKERS'	-211.00	.00	9,661.86	22.73	9,450.86	4579.08%
6143-00.001-3-21000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000	WORKERS'	.00	.00	.32	.32	.32	.00%
6143-00.001-3-23000	WORKERS'	-7.00	.00	3.64	.73	-3.36	52.00%
6143-00.001-3-24000	WORKERS'	-11.00	.00	5.30	1.06	-5.70	48.18%
6143-00.001-3-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-36000	WORKERS'	-4.00	.00	2.10	.42	-1.90	52.50%
6143-DP.001-3-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-3-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000	TRS/TRS CARE-ON-	-99,026.00	.00	.00	.00	-99,026.00	.00%
6144-00.001-3-21000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-3-22000	TRS/TRS CARE-ON-	-168.00	.00	.00	.00	-168.00	.00%
6144-00.001-3-23000	TRS/TRS CARE-ON-	-3,592.00	.00	.00	.00	-3,592.00	.00%
6144-00.001-3-24000	TRS/TRS CARE-ON-	-5,530.00	.00	.00	.00	-5,530.00	.00%
6144-00.001-3-25000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-3-36000	TRS/TRS CARE-ON-	-2,156.00	.00	.00	.00	-2,156.00	.00%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of January

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6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-01.001-3-11000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6144-02.000-3-00000 TRS/ERRP -ON-BEHALF		.00	.00	.00	.00	.00	.00%
6144-SS.001-3-11000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6144-XX.001-3-11000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT		-178.00	.00	130.47	91.27	-47.53	73.30%
6145-00.001-3-21000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-3-22000 UNEMPLOYMENT		.00	.00	2.89	2.89	2.89	.00%
6145-00.001-3-23000 UNEMPLOYMENT		-7.00	.00	2.88	2.88	-4.12	41.14%
6145-00.001-3-24000 UNEMPLOYMENT		-7.00	.00	3.96	3.96	-3.04	56.57%
6145-00.001-3-25000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-3-31000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-3-36000 UNEMPLOYMENT		-7.00	.00	1.54	1.54	-5.46	22.00%
6145-DP.001-3-11000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-SS.001-3-11000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER		-43,052.00	.00	16,518.40	1,108.81	-26,533.60	38.37%
6146-00.001-3-21000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-3-22000 TEACHER		-47.00	.00	354.69	308.63	307.69	754.66%
6146-00.001-3-23000 TEACHER		-1,406.00	.00	420.49	36.80	-985.51	29.91%
6146-00.001-3-24000 TEACHER		-1,814.00	.00	563.55	51.32	-1,250.45	31.07%
6146-00.001-3-25000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-3-31000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-3-32000 TEACHER		.00	.00	70.16	.00	70.16	.00%
6146-00.001-3-36000 TEACHER		-594.00	.00	193.18	20.06	-400.82	32.52%
6146-SS.001-3-11000 TEACHER		.00	.00	.00	.00	.00	.00%
6149-00.001-3-11000 EMPLOYER		.00	.00	47.70	9.54	47.70	.00%
6149-00.001-3-23000 EMPLOYER		.00	.00	89.70	17.94	89.70	.00%
6149-00.001-3-24000 EMPLOYER		.00	.00	.00	.00	.00	.00%
6149-00.001-3-31000 EMPLOYER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-1,686,041.00	.00	830,272.78	177,377.67	-855,768.22	49.24%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-3-11000 CONTINUING EDUCATION		-12,000.00	.00	9,000.00	4,500.00	-3,000.00	75.00%
6223-00.001-3-00000 STUDENT TUITION		.00	.00	.00	.00	.00	.00%
6223-00.001-3-11000 STUDENT TUITION		.00	.00	.00	.00	.00	.00%
6239-TN.001-3-11000 ESC/ RETN MBR		-750.00	.00	.00	.00	-750.00	.00%
6249-00.001-3-11000 CONTRACTED MAINT &		.00	.00	.00	.00	.00	.00%
6249-00.001-3-22000 CONTRACTED MAINT/ VOC		.00	.00	.00	.00	.00	.00%
6249-TN.001-3-11000 CONTRACTED		-20,000.00	.00	17,506.13	2,012.58	-2,493.87	87.53%
6259-00.001-3-11000 UTILITIES		.00	.00	.00	.00	.00	.00%
6269-00.001-3-11000 RENTALS-COPIER		.00	.00	782.71	782.71	782.71	.00%
6269-00.001-3-22000 RENTALS-GAS CYLINDERS		-450.00	.00	.00	.00	-450.00	.00%
6269-00.001-3-23000 RENTALS-COPIER		.00	.00	.00	.00	.00	.00%
6269-DP.001-3-11000 RENTALS-BLDG FOR DAEP		.00	.00	.00	.00	.00	.00%
Sub Total 6200		-33,200.00	.00	27,288.84	7,295.29	-5,911.16	82.20%
6300 - SUPPLIES & MATERIALS							
6321-00.001-3-11000 TEXTBOOKS		-27,000.00	.00	-215.60	.00	-27,215.60	.80%
6329-00.001-3-22000 READING MATERIALS		-3,500.00	.00	533.43	.00	-2,966.57	15.24%
6329-TN.001-3-11000 TEST MATERIALS-TPRI		-1,000.00	.00	.00	.00	-1,000.00	.00%

HUCKABAY ISD

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-3-11000 SUPPLIES/BASIC SKILLS		-12,000.00	.00	28,541.58	367.84	16,541.58	237.85%
6399-00.001-3-21000 SUPPLIES/GT		-500.00	.00	234.47	.00	-265.53	46.89%
6399-00.001-3-22000 SUPPLIES/VOC AG		-25,000.00	.00	17,439.29	6,178.85	-7,560.71	69.76%
6399-00.001-3-23000 SUPPLIES/SP ED		-1,200.00	.00	2,006.18	.00	806.18	167.18%
6399-00.001-3-25000 SUPPLIES/ESL		.00	.00	.00	.00	.00	.00%
6399-66.001-3-11000 SUPPLIES/INV. BASIC		-7,000.00	.00	199.00	.00	-6,801.00	2.84%
6399-66.001-3-110AT SUPPLIES/INV. ART		-500.00	.00	22.98	.00	-477.02	4.60%
6399-66.001-3-110TN SUPPLIES/INV. TECH		-10,000.00	.00	54,231.57	5,790.00	44,231.57	542.32%
6399-66.001-3-21000 SUPPLIES/INV. GT		-2,000.00	.00	667.54	.00	-1,332.46	33.38%
6399-66.001-3-22000 SUPPLIES/INV. VOC AG		-20,000.00	.00	4,214.31	.00	-15,785.69	21.07%
6399-66.001-3-23000 SUPPLIES/INV. SP ED		-100.00	.00	.00	.00	-100.00	.00%
6399-AT.001-3-11000 SUPPLIES/ART		-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-3-99000 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
6399-S6.001-3-11000 SUPPLIES/INV. LAB		-2,000.00	.00	814.53	147.65	-1,185.47	40.73%
6399-SL.001-3-11000 SUPPLIES/SCI LAB		-2,000.00	.00	105.55	40.68	-1,894.45	5.28%
6399-TN.001-3-11000 SUPPLIES/TECH-BASIC		-15,000.00	.00	43,013.56	.00	28,013.56	286.76%
6399-TN.001-3-23000 SUPPLIES/TECH-SP ED		.00	.00	.00	.00	.00	.00%
6399-TN.001-3-25000 SUPPLIES/TECH-ESL		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-129,300.00	.00	151,808.39	12,525.02	22,508.39	117.41%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-11000 TRAVEL/MEALS-BASIC		.00	.00	.00	.00	.00	.00%
6429-00.001-3-11000 INSURANCE & BONDING		.00	.00	.00	.00	.00	.00%
6499-00.001-3-11000 MISC/FEEs, AWARDS-		-500.00	.00	83.91	.00	-416.09	16.78%
6499-AR.001-3-11000 MISC/FEEs, AWARDS-AR		.00	.00	.00	.00	.00	.00%
6499-AS.001-3-11000 MISC/AFTERNOON SNACK		-3,500.00	.00	880.14	247.95	-2,619.86	25.15%
Sub Total 6400		-4,000.00	.00	964.05	247.95	-3,035.95	24.10%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-3-11000 FURNITURE, EQUIP, AND		.00	.00	.00	.00	.00	.00%
6639-00.001-3-22000 FURNITURE, EQUIP, AND		.00	.00	.00	.00	.00	.00%
6639-ER.999-3-99000 FURNITURE, EQUIP, AND		.00	.00	.00	.00	.00	.00%
6639-TN.001-3-11000 FURNITURE, EQUIP, AND		.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-1,852,541.00	.00	1,010,334.06	197,445.93	-842,206.94	54.54%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-3-99000 PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00%
6239-00.999-3-99000 EDUCATION SERVICE		.00	.00	.00	.00	.00	.00%
6239-LA.999-3-99000 ESC SVCS-LIBRARY		-1,600.00	.00	1,597.50	.00	-2.50	99.84%
6269-00.999-3-99000 RENTALS-OPERATING		.00	.00	.00	.00	.00	.00%
Sub Total 6200		-1,600.00	.00	1,597.50	.00	-2.50	99.84%
6300 - SUPPLIES & MATERIALS							
6329-00.999-3-99000 MAGAZINES/NEWSPAPERS		.00	.00	.00	.00	.00	.00%
6329-66.999-3-99000 READING		-180.00	.00	.00	.00	-180.00	.00%
6399-00.999-3-99000 SUPPLIES		-500.00	.00	518.13	.00	18.13	103.63%
6399-66.999-3-99000 SUPPLIES/INV.		-800.00	.00	416.49	.00	-383.51	52.06%
6399-TN.999-3-99000 SUPPLIES/TECH.		-200.00	.00	.00	.00	-200.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
Sub Total 6300	-1,680.00	.00	934.62	.00	-745.38	55.63%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-3-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	-3,280.00	.00	2,532.12	.00	-747.88	77.20%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-3-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-3-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-99000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-3-11000 ESC WORKSHOPS-BASIC	-5,727.00	.00	5,727.29	.00	.29	100.01%
Sub Total 6200	-5,727.00	.00	5,727.29	.00	.29	100.01%
6300 - SUPPLIES & MATERIALS						
6399-00.001-3-11000 SUPPLIES/TEACHER TRAIN	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6411-00.001-3-22000 TRAVEL/MEALS- AG	.00	.00	.00	.00	.00	.00%
6411-TN.001-3-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-3-11000 MISC COSTS-WORK SHOP	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-3-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 13 CURRICULUM & STAFF	-5,927.00	.00	5,727.29	.00	-199.71	96.63%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 SALARIES/WAGES	-88,500.00	.00	36,875.00	7,375.00	-51,625.00	41.67%
6129-00.001-3-99000 SALARIES/WAGES	-24,552.00	.00	11,832.30	2,671.81	-12,719.70	48.19%
6139-00.001-3-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-99000 SOCIAL	-1,639.00	.00	706.26	145.67	-932.74	43.09%
6142-00.001-3-99000 GROUP HEALTH & LIFE	-5,603.00	.00	2,601.40	520.28	-3,001.60	46.43%
6143-00.001-3-99000 WORKERS'	-16.00	.00	6.70	1.34	-9.30	41.88%
6144-00.001-3-99000 TRS/TRS CARE-ON-	-8,613.00	.00	.00	.00	-8,613.00	.00%
6145-00.001-3-99000 UNEMPLOYMENT	-14.00	.00	7.48	7.48	-6.52	53.43%
6146-00.001-3-99000 TEACHER	-4,312.00	.00	1,230.77	75.35	-3,081.23	28.54%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
Sub Total 6100	-133,249.00	.00	53,259.91	10,796.93	-79,989.09	39.97%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-99000 PROFESSIONAL SERVICES	-90.00	.00	.00	.00	-90.00	.00%
6239-00.001-3-99000 EDUCATION SERVICE	-2,000.00	.00	2,000.00	.00	.00	100.00%
6249-00.001-3-99000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-3-99000 RENTALS-OPERATING	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-2,090.00	.00	2,000.00	.00	-90.00	95.69%
6300 - SUPPLIES & MATERIALS						
6311-00.001-3-99000 GASOLINE - SCHOOL	.00	.00	.00	.00	.00	.00%
6399-00.001-3-99000 SUPPLIES	-4,000.00	.00	488.03	22.29	-3,511.97	12.20%
6399-66.001-3-99000 SUPPLIES-INVENTORIABLE	-900.00	.00	3,324.70	2,903.99	2,424.70	369.41%
6399-TN.001-3-99000 SUPPLIES-TECHNOLOGY	-2,200.00	.00	1,763.91	15.98	-436.09	80.18%
Sub Total 6300	-7,100.00	.00	5,576.64	2,942.26	-1,523.36	78.54%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL/MEALS	-400.00	.00	.00	.00	-400.00	.00%
6499-00.001-3-99000 MISC/FEES,AWARDS,	-2,000.00	.00	373.99	167.99	-1,626.01	18.70%
Sub Total 6400	-2,400.00	.00	373.99	167.99	-2,026.01	15.58%
Total Function 23 SCHOOL LEADERSHIP	-144,839.00	.00	61,210.54	13,907.18	-83,628.46	42.26%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	-72,000.00	.00	24,861.41	5,613.87	-47,138.59	34.53%
6141-00.999-3-99000 SOCIAL	-1,044.00	.00	360.49	81.40	-683.51	34.53%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-500.00	.00	967.50	193.50	467.50	193.50%
6143-00.999-3-99000 WORKERS'	.00	.00	4.90	.98	4.90	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	.00	.00	8.95	3.58	8.95	.00%
6146-00.999-3-99000 TEACHER	-540.00	.00	373.07	42.11	-166.93	69.09%
Sub Total 6100	-74,084.00	.00	26,576.32	5,935.44	-47,507.68	35.87%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PROF. SERVICES/TEST	-25,000.00	.00	20,700.00	12,000.00	-4,300.00	82.80%
6239-00.999-3-99000 EDUCATION SERVICE	-3,095.00	.00	3,095.00	.00	.00	100.00%
6269-00.999-3-99000 RENTALS-OPERATING	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-28,095.00	.00	23,795.00	12,000.00	-4,300.00	84.69%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-99000 GASOLINE - GUIDANCE &	.00	.00	.00	.00	.00	.00%
6329-00.999-3-99000 TESTING MATERIALS -	-500.00	.00	254.01	.00	-245.99	50.80%
6399-00.999-3-99000 SUPPLIES	-500.00	.00	354.49	.00	-145.51	70.90%
6399-66.999-3-99000 SUPPLIES/INVENT	-300.00	.00	1,447.96	19.00	1,147.96	482.65%
6399-TN.999-3-99000 SUPPLIES/TECHNOLOGY	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-1,300.00	.00	2,056.46	19.00	756.46	158.19%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.999-3-99000 MISC/TEST FEES, DUES	-185.00	.00	506.00	.00	321.00	273.51%
Sub Total 6400	-185.00	.00	506.00	.00	321.00	273.51%
Total Function 31 GUIDANCE & COUNSELING	-103,664.00	.00	52,933.78	17,954.44	-50,730.22	51.06%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-3-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-99000 TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PROFESSIONAL SERVICES	-150.00	.00	147.00	.00	-3.00	98.00%
6239-00.999-3-99000 EDUCATION SERVICE	-400.00	.00	.00	.00	-400.00	.00%
6269-00.999-3-99000 RENTALS-OPERATING	-131.00	.00	.00	.00	-131.00	.00%
Sub Total 6200	-681.00	.00	147.00	.00	-534.00	21.59%
6300 - SUPPLIES & MATERIALS						
6399-00.999-3-99000 SUPPLIES	-500.00	.00	4.44	4.44	-495.56	.89%
6399-66.999-3-99000 SUPPLIES/INVENTORIABLE	-2,000.00	.00	1,838.18	.00	-161.82	91.91%
6399-TN.999-3-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-2,500.00	.00	1,842.62	4.44	-657.38	73.70%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/MEALS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400	-400.00	.00	.00	.00	-400.00	.00%
Total Function 33 HEALTH SERVICES	-3,581.00	.00	1,989.62	4.44	-1,591.38	55.56%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-16,000.00	.00	9,380.76	1,600.00	-6,619.24	58.63%
6141-00.999-3-99000 SOCIAL	-231.00	.00	172.66	23.12	-58.34	74.74%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-251.00	.00	123.60	24.72	-127.40	49.24%
6143-00.999-3-99000 WORKERS'	-3.00	.00	1.60	.30	-1.40	53.33%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-740.00	.00	.00	.00	-740.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-8.00	.00	3.37	1.06	-4.63	42.12%
6146-00.999-3-99000 TEACHER	-204.00	.00	77.21	6.01	-126.79	37.85%
Sub Total 6100	-17,437.00	.00	9,759.20	1,655.21	-7,677.80	55.97%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-99000 PHYSICALS/ROUTE	-600.00	.00	300.00	.00	-300.00	50.00%
6239-00.999-3-99000 ESC/DRIVER CERT. &	-660.00	.00	25.00	.00	-635.00	3.79%
6249-00.999-3-99000 CONTRACTED MAINT &	-25,000.00	.00	6,619.37	2,751.79	-18,380.63	26.48%
Sub Total 6200	-26,260.00	.00	6,944.37	2,751.79	-19,315.63	26.44%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-23000 SPECIAL ED GASOLINE	-5,500.00	.00	2,130.92	336.73	-3,369.08	38.74%
6311-00.999-3-99000 GASOLINE (INCLUDING	-16,000.00	.00	4,758.88	.00	-11,241.12	29.74%
6319-00.999-3-99000 SUPPLIES-	-500.00	.00	-49.71	.00	-549.71	9.94%
6399-00.999-3-23000 SPECIAL ED GENERAL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-3-99000 SUPPLIES- FIRST AID KIT	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-22,100.00	.00	6,840.09	336.73	-15,259.91	30.95%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6269-00.999-3-99000 RENTALS/COPY	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-22,200.00	.00	12,030.77	3,796.29	-10,169.23	54.19%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-91000 GAS/DIESEL/OIL/ATHLETIC	-7,000.00	.00	2,969.04	168.37	-4,030.96	42.41%
6311-00.999-3-99000 GAS/DIESEL/OIL/ACADEMI	-4,500.00	.00	1,405.37	168.37	-3,094.63	31.23%
6319-00.999-3-91000 SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6319-00.999-3-99000 SUPPLIES/BUS MAINT.-	.00	.00	.00	.00	.00	.00%
6399-00.999-3-91000 SUPPLIES/ATHLETICS	-12,000.00	.00	932.57	792.38	-11,067.43	7.77%
6399-00.999-3-99000 SUPPLIES/ACADEMICS	-1,000.00	.00	65.45	.00	-934.55	6.55%
6399-66.999-3-91000 SUPPLIES/INVENT/ ATHLE	-5,000.00	.00	4,593.62	.00	-406.38	91.87%
6399-66.999-3-99000 SUPPLIES/INVENT/ACADE	.00	.00	.00	.00	.00	.00%
6399-TN.999-3-91000 SUPPLIES/TECH/ATHLETIC	-8,900.00	.00	8,900.00	.00	.00	100.00%
6399-TN.999-3-99000 SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-38,400.00	.00	18,866.05	1,129.12	-19,533.95	49.13%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-91000 TRAVEL/MEALS/COACHES/	-2,000.00	.00	1,674.82	1,651.28	-325.18	83.74%
6411-00.999-3-99000 TRAVEL/MEALS/TEACHER	-5,000.00	.00	358.74	256.74	-4,641.26	7.17%
6412-00.999-3-91000 TRAVEL/MEALS/STUDENT/	-15,000.00	.00	5,419.18	493.00	-9,580.82	36.13%
6412-00.999-3-99000 TRAVEL/MEALS/STUDENTS	-5,000.00	.00	1,034.37	.00	-3,965.63	20.69%
6429-00.999-3-91000 INSURANCE/BUS/ATHLETI	.00	.00	.00	.00	.00	.00%
6429-00.999-3-99000 INSURANCE/BUS/ACADEMI	.00	.00	.00	.00	.00	.00%
6495-00.999-3-91000 TABC DUES-ATHLETICS.	.00	.00	.00	.00	.00	.00%
6499-00.999-3-91000 DUES/AWARDS/FEES/ATHL	-7,500.00	.00	4,576.17	850.00	-2,923.83	61.02%
6499-00.999-3-99000 DUES/AWARDS/FEES/ACA	-5,000.00	.00	1,550.00	.00	-3,450.00	31.00%
Sub Total 6400	-39,500.00	.00	14,613.28	3,251.02	-24,886.72	37.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-66.999-3-91000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	-107,912.00	.00	48,568.47	8,787.55	-59,343.53	45.01%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-3-99000 SALARIES/WAGES	-94,583.00	.00	51,451.88	10,951.31	-43,131.12	54.40%
6129-00.701-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.750-3-99000 SALARIES/WAGES	-86,601.00	.00	38,667.34	7,533.46	-47,933.66	44.65%
6139-00.701-3-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-3-99000 SOCIAL	-1,284.00	.00	707.18	151.02	-576.82	55.08%
6141-00.750-3-99000 SOCIAL	-1,170.00	.00	524.23	102.00	-645.77	44.81%
6142-00.701-3-99000 GROUP HEALTH & LIFE	-2,765.00	.00	1,182.45	236.49	-1,582.55	42.76%
6142-00.750-3-99000 GROUP HEALTH & LIFE	-4,657.00	.00	1,940.50	388.10	-2,716.50	41.67%
6143-00.701-3-99000 WORKERS'	-17.00	.00	9.36	1.99	-7.64	55.06%
6143-00.750-3-99000 WORKERS'	-15.00	.00	6.35	1.27	-8.65	42.33%
6144-00.701-3-99000 TRS/TRS CARE-ON-	-6,146.00	.00	.00	.00	-6,146.00	.00%
6144-00.750-3-99000 TRS/TRS CARE-ON-	-8,011.00	.00	.00	.00	-8,011.00	.00%
6145-00.701-3-99000 UNEMPLOYMENT	-7.00	.00	7.16	7.16	.16	102.29%
6145-00.750-3-99000 UNEMPLOYMENT	-12.00	.00	5.99	5.99	-6.01	49.92%
6146-00.701-3-99000 TEACHER	-4,429.00	.00	1,790.54	82.13	-2,638.46	40.43%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6146-00.750-3-99000 TEACHER	-2,208.00	.00	714.80	56.50	-1,493.20	32.37%
6149-00.750-3-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-211,905.00	.00	97,007.78	19,517.42	-114,897.22	45.78%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-00.750-3-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-41.702-3-99000 LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-3-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-3-99000 LEGAL	.00	.00	.00	.00	.00	.00%
6211-45.701-3-99000 LEGAL SERVICES/SUPT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6211-45.702-3-99000 LEGAL SERVICES/BOARD	-5,000.00	.00	.00	.00	-5,000.00	.00%
6212-00.750-3-99000 AUDIT SERVICES	-18,000.00	.00	16,500.00	.00	-1,500.00	91.67%
6213-00.703-3-99000 TAX COLLECTION	-12,000.00	.00	3,882.82	1,660.48	-8,117.18	32.36%
6219-00.701-3-99000 PROF. SERV./SUPT OFFICE	-1,200.00	.00	.00	.00	-1,200.00	.00%
6219-00.702-3-99000 PROF. SERV./BOARD	-12,000.00	.00	9,806.16	.00	-2,193.84	81.72%
6219-00.750-3-99000 PROF. SERV./BUS. OFFICE	-900.00	.00	381.60	179.20	-518.40	42.40%
6219-CO.750-3-99000 PROF. SERV./COBRA	-100.00	.00	45.00	9.00	-55.00	45.00%
6239-00.701-3-99000 ESC SERVICES/SUPT	-1,700.00	.00	1,700.00	.00	.00	100.00%
6239-00.702-3-99000 ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-3-99000 ESC SERVICES/BUSINESS	-5,015.00	.00	5,015.00	.00	.00	100.00%
6249-00.701-3-00000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.701-3-99000 CONTRACTED MAINT &	-300.00	.00	.00	.00	-300.00	.00%
6269-00.701-3-99000 RENTAL/COPIER/SUPT	.00	.00	.00	.00	.00	.00%
6269-00.702-3-99000 RENTAL/PITNEY	.00	.00	.00	.00	.00	.00%
6269-00.750-3-99000 RENTAL/COPIER/BUS OFF.	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-62,015.00	.00	38,130.58	1,848.68	-23,884.42	61.49%
6300 - SUPPLIES & MATERIALS						
6311-00.701-3-99000 GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6311-00.750-3-99000 GASOLINE-SUBURBAN	.00	.00	.00	.00	.00	.00%
6399-00.701-3-99000 SUPPLIES/SUPT OFFICE	-1,000.00	.00	285.60	.00	-714.40	28.56%
6399-00.702-3-99000 SUPPLIES/SCHOOL BOARD	.00	.00	382.20	.00	382.20	.00%
6399-00.750-3-99000 SUPPLIES/BUSINESS OFF.	-5,000.00	.00	1,293.15	218.43	-3,706.85	25.86%
6399-66.701-3-99000 SUPPLIES/SUPT/INV.	-1,500.00	.00	519.60	.00	-980.40	34.64%
6399-66.750-3-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	209.32	209.32	-1,790.68	10.47%
6399-TN.701-3-99000 TECH. SUPPLIES/SUPT	-300.00	.00	15.98	.00	-284.02	5.33%
6399-TN.750-3-99000 TECH. SUPPLIES/BUSI.	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-10,300.00	.00	2,705.85	427.75	-7,594.15	26.27%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-3-99000 TRAVEL/MEALS SUPT	-7,000.00	.00	405.82	.00	-6,594.18	5.80%
6411-00.750-3-99000 TRAVEL/MEALS BUSINESS	-1,000.00	.00	460.27	179.47	-539.73	46.03%
6419-00.702-3-99000 TRAVEL/MEALS SCHOOL	.00	.00	.00	.00	.00	.00%
6429-00.701-3-99000 INSURANCE LIAB./SUPT	.00	.00	.00	.00	.00	.00%
6429-00.702-3-99000 INSURANCE LIAB./SCHOOL	-5,800.00	.00	5,118.00	.00	-682.00	88.24%
6439-00.702-3-99000 ELECTION COSTS	-6,000.00	.00	5,976.57	.00	-23.43	99.61%
6491-00.750-3-99000 PUBLIC NOTICES	-500.00	.00	210.74	.00	-289.26	42.15%
6499-00.701-3-99000 MISC/FEES, DUES	-5,000.00	.00	2,236.85	.00	-2,763.15	44.74%
6499-00.702-3-99000 MISC/FEES, DUES /	-2,000.00	.00	1,088.70	261.67	-911.30	54.44%
6499-00.750-3-99000 MISC/FEES, DUES /	-1,500.00	.00	1,096.00	3.00	-404.00	73.07%

HUCKABAY ISD

Fund 199 / 3 GENERAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-28,800.00	.00	16,592.95	444.14	-12,207.05	57.61%
Total Function 41 GENERAL ADMINISTRATION	-313,020.00	.00	154,437.16	22,237.99	-158,582.84	49.34%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-159,341.00	.00	66,106.43	12,978.53	-93,234.57	41.49%
6129-99.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-99000 SOCIAL	-2,263.00	.00	987.18	187.19	-1,275.82	43.62%
6141-99.999-3-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-6,802.00	.00	1,968.35	393.67	-4,833.65	28.94%
6143-00.999-3-99000 WORKERS'	-19.00	.00	8.73	1.72	-10.27	45.95%
6143-99.999-3-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-3-99000 TRS/TRS CARE-ON-	-12,838.00	.00	.00	.00	-12,838.00	.00%
6144-99.999-3-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-41.00	.00	11.58	11.01	-29.42	28.24%
6145-99.999-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-99000 TEACHER	-3,539.00	.00	1,069.95	84.22	-2,469.05	30.23%
6146-99.999-3-99000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-184,843.00	.00	70,152.22	13,656.34	-114,690.78	37.95%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.750-3-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6219-00.999-3-99000 PROFESSIONAL	-1,800.00	.00	.00	.00	-1,800.00	.00%
6249-00.999-3-99000 CONTRACTED MAINT &	-65,000.00	.00	37,367.22	3,412.26	-27,632.78	57.49%
6259-00.999-3-99000 UTILITIES	-130,000.00	.00	67,452.45	15,581.14	-62,547.55	51.89%
6269-00.999-3-99000 RENTALS-OPERATING	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200	-198,300.00	.00	104,819.67	18,993.40	-93,480.33	52.86%
6300 - SUPPLIES & MATERIALS						
6311-00.999-3-99000 GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.00	.00%
6319-00.999-3-99000 MAINTENANCE SUPPLIES	-29,000.00	.00	18,618.03	3,449.23	-10,381.97	64.20%
6399-00.999-3-99000 SUPPLIES/UNIFORMS/WRE	-8,000.00	.00	40.04	40.04	-7,959.96	.50%
6399-66.999-3-99000 SUPPLIES/INV.	-10,000.00	.00	2,337.56	.00	-7,662.44	23.38%
Sub Total 6300	-47,000.00	.00	20,995.63	3,489.27	-26,004.37	44.67%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	-200.00	.00	.00	.00	-200.00	.00%
6429-00.999-3-99000 INSURANCE & BONDING	-63,000.00	.00	62,514.00	.00	-486.00	99.23%
6499-00.999-3-99000 MISC./WATER TEST	-8,000.00	.00	3,707.89	.00	-4,292.11	46.35%
Sub Total 6400	-71,200.00	.00	66,221.89	.00	-4,978.11	93.01%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-3-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-3-99000 FURNITURE, EQUIP, AND	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	-501,343.00	.00	262,189.41	36,139.01	-239,153.59	52.30%

HUCKABAY ISD

As of January

Fund 199 / 3 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-3-99000 CONTRACTED SERVICES	-10,000.00	.00	7,780.50	.00	-2,219.50	77.81%
Sub Total 6200	-10,000.00	.00	7,780.50	.00	-2,219.50	77.81%
6300 - SUPPLIES & MATERIALS						
6399-66.999-3-99000 SUPPLIES/INV. SECURITY	-4,000.00	.00	2,799.90	.00	-1,200.10	70.00%
Sub Total 6300	-4,000.00	.00	2,799.90	.00	-1,200.10	70.00%
Total Function 52 CAMPUS SECURITY	-14,000.00	.00	10,580.40	.00	-3,419.60	75.57%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-3-99000 SALARIES/WAGES	-20,279.00	.00	8,449.35	1,689.87	-11,829.65	41.67%
6141-00.999-3-99000 SOCIAL	-272.00	.00	114.07	22.76	-157.93	41.94%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-946.00	.00	394.15	78.83	-551.85	41.66%
6143-00.999-3-99000 WORKERS'	-4.00	.00	1.55	.31	-2.45	38.75%
6144-00.999-3-99000 TRS/TRS CARE-ON-	-1,876.00	.00	.00	.00	-1,876.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-2.00	.00	1.34	1.34	-.66	67.00%
6146-00.999-3-99000 TEACHER	-517.00	.00	154.61	12.67	-362.39	29.91%
Sub Total 6100	-23,896.00	.00	9,115.07	1,805.78	-14,780.93	38.14%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-3-99000 EDUCATION SERVICE	-16,055.00	.00	16,055.40	.00	.40	100.00%
6269-00.999-3-99000 RENTALS/COPIER	-703.00	.00	.00	.00	-703.00	.00%
Sub Total 6200	-16,758.00	.00	16,055.40	.00	-702.60	95.81%
6300 - SUPPLIES & MATERIALS						
6399-00.999-3-99000 SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-66.999-3-99000 SUPPLIES/INV.	.00	.00	.00	.00	.00	.00%
6399-TN.999-3-99000 SUPPLIES/INK	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-400.00	.00	.00	.00	-400.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	-41,054.00	.00	25,170.47	1,805.78	-15,883.53	61.31%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-3-99000 CAPITAL LEASE PRINCIPAL	-20,100.00	.00	6,792.64	1,870.98	-13,307.36	33.79%
6513-00.999-3-99000 BUS PRINCIPLE	.00	.00	.00	.00	.00	.00%
6513-02.999-3-99000 AG PRINCIPAL	-63,000.00	.00	.00	.00	-63,000.00	.00%
6522-00.999-3-99000 CAPITAL LEASE INTEREST	-4,000.00	.00	1,393.30	361.49	-2,606.70	34.83%
6523-00.999-3-99000 BUS INTEREST	-11,902.67	.00	11,902.67	.00	.00	100.00%
6523-02.999-3-99000 AG INTEREST	-10,927.00	.00	.00	.00	-10,927.00	.00%
6599-00.999-3-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-109,929.67	.00	20,088.61	2,232.47	-89,841.06	18.27%
Total Function 71 DEBT SERVICE	-109,929.67	.00	20,088.61	2,232.47	-89,841.06	18.27%

Fund 199 / 3 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-3-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-3-99000 BLDG	-180,898.00	.00	19,710.00	.00	-161,188.00	10.90%
Sub Total 6600	-180,898.00	.00	19,710.00	.00	-161,188.00	10.90%
Total Function 81 FACILITIES ACQUISITION &	-180,898.00	.00	19,710.00	.00	-161,188.00	10.90%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.001-3-23000 PMTS/SHARED SVC/SP ED	.00	.00	.00	.00	.00	.00%
6492-00.999-3-23000 PMTS/SHARED SVC/SP ED	-60,000.00	.00	.00	.00	-60,000.00	.00%
Sub Total 6400	-60,000.00	.00	.00	.00	-60,000.00	.00%
Total Function 93 PAYMENTS SHARED	-60,000.00	.00	.00	.00	-60,000.00	.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-3-99000 TAX APPRAISAL &	-68,000.00	.00	37,427.89	.00	-30,572.11	55.04%
Sub Total 6200	-68,000.00	.00	37,427.89	.00	-30,572.11	55.04%
Total Function 99 PAYMENTS TO OTHER	-68,000.00	.00	37,427.89	.00	-30,572.11	55.04%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
HUCKABAY ISD
As of January

Fund 199 / 3 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-3-00000 OTHER USES	-71,226.00	.00	25,000.00	.00	-46,226.00	35.10%
Sub Total 8900	-71,226.00	.00	25,000.00	.00	-46,226.00	35.10%
Total Function 00 OTHER USES	-71,226.00	.00	25,000.00	.00	-46,226.00	35.10%
Total Expenditures	-3,749,011.67	.00	1,761,443.48	305,258.52	-1,987,568.19	46.98%
Total for 000	-3,749,011.67	.00	1,761,443.48	305,258.52	-1,987,568.19	46.98%

Board Report
 Detail Comparison of Revenue to Budget
 HUCKABAY ISD
 As of January

Fund 211 / 3 ESEA TITLE I-A IMPROVING BASIC

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		26,380.00	.00	-9,584.00	16,796.00	36.33%
Sub Total 5920		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total FEDERAL PROGRAM REVENUES		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total Revenue Local-State-Federal		26,380.00	.00	-9,584.00	16,796.00	36.33%
Total for 000	.00	26,380.00	.00	-9,584.00	16,796.00	36.33%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6149-00.001-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.999-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.999-3-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-3-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-3-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-3-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-3-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-3-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-3-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,584.00	.00	9,584.00	.00	.00	100.00%
Total for 999	-9,584.00	.00	9,584.00	.00	.00	100.00%

Board Report
 Detail Comparison of Revenue to Budget
 HUCKABAY ISD
 As of January

Fund 244 / 3 CARL PERKINS GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERAL REVENUES						
5919-00.000-3-00000 GRANT		1,442.00	.00	.00	1,442.00	.00%
Sub Total 5910		1,442.00	.00	.00	1,442.00	.00%
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 CARL PERKINS		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE						
5952-00.000-3-00000 SHARED SVC FED REV		.00	.00	.00	.00	.00%
Sub Total 5950		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		1,442.00	.00	.00	1,442.00	.00%
Total Revenue Local-State-Federal		1,442.00	.00	.00	1,442.00	.00%
Total for 000	.00	1,442.00	.00	.00	1,442.00	.00%

Fund 244 / 3 CARL PERKINS GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-22000 CARL PERKINS	.00	.00	.00	.00	.00	.00%
6399-00.001-3-22000 GENERAL SUPPLIES	-1,442.00	.00	.00	.00	-1,442.00	.00%
Sub Total 6300	-1,442.00	.00	.00	.00	-1,442.00	.00%
Total Function 11 INSTRUCTION	-1,442.00	.00	.00	.00	-1,442.00	.00%
Total Expenditures	-1,442.00	.00	.00	.00	-1,442.00	.00%
Total for 001 - Huckabay ISD	-1,442.00	.00	.00	.00	-1,442.00	.00%

Board Report
 Detail Comparison of Revenue to Budget
 HUCKABAY ISD
 As of January

Fund 255 / 3 ESEA TITLE II PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		6,777.00	.00	.00	6,777.00	.00%
Sub Total 5920		6,777.00	.00	.00	6,777.00	.00%
Total FEDERAL PROGRAM REVENUES		6,777.00	.00	.00	6,777.00	.00%
Total Revenue Local-State-Federal		6,777.00	.00	.00	6,777.00	.00%
Total for 000	.00	6,777.00	.00	.00	6,777.00	.00%

Board Report
 Detail Comparison of Revenue to Budget
 HUCKABAY ISD
 As of January

Fund 270 / 3 ESEA TITLE VI PART B RURAL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-3-00000 OTHER REVENUES/LOCAL		25,594.00	.00	.00	25,594.00	.00%
Sub Total 5940		25,594.00	.00	.00	25,594.00	.00%
Total FEDERAL PROGRAM REVENUES		25,594.00	.00	.00	25,594.00	.00%
Total Revenue Local-State-Federal		25,594.00	.00	.00	25,594.00	.00%
Total for 000	.00	25,594.00	.00	.00	25,594.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS						
6399-00.001-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 23 SCHOOL LEADERSHIP	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-3-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-3-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-91000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total Expenditures	-20,994.00	.00	.00	.00	-20,994.00	.00%
Total for 999	-20,994.00	.00	.00	.00	-20,994.00	.00%

Board Report
 Detail Comparison of Revenue to Budget
 HUCKABAY ISD
 As of January

Fund 277 / 3 PPRP

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 PPRP		12,011.00	.00	.00	12,011.00	.00%
Sub Total 5920		12,011.00	.00	.00	12,011.00	.00%
Total FEDERAL PROGRAM REVENUES		12,011.00	.00	.00	12,011.00	.00%
Total Revenue Local-State-Federal		12,011.00	.00	.00	12,011.00	.00%
Total for 000	.00	12,011.00	.00	.00	12,011.00	.00%

HUCKABAY ISD

As of January

Fund 277 / 3 PPRP

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-3-110TN GENERAL SUPPLIES	-12,011.00	.00	.00	.00	-12,011.00	.00%
Sub Total 6300	-12,011.00	.00	.00	.00	-12,011.00	.00%
Total Function 11 INSTRUCTION	-12,011.00	.00	.00	.00	-12,011.00	.00%
Total Expenditures	-12,011.00	.00	.00	.00	-12,011.00	.00%
Total for 001 - Huckabay ISD	-12,011.00	.00	.00	.00	-12,011.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.000-3-00000 SALARIES/WAGES	.00	.00	90,000.00	.00	90,000.00	.00%
6119-00.000-3-00000 TCLAS ESSER III -	.00	.00	22,500.00	.00	22,500.00	.00%
6141-00.000-3-00000 SOCIAL	.00	.00	7,190.97	.00	7,190.97	.00%
6143-00.000-3-00000 WORKERS'	.00	.00	16.88	.00	16.88	.00%
6145-00.000-3-00000 UNEMPLOYMENT	.00	.00	64.44	.00	64.44	.00%
6146-00.000-3-00000 TEACHER	.00	.00	2,250.00	.00	2,250.00	.00%
Sub Total 6100	.00	.00	122,022.29	.00	122,022.29	.00%
Total Function 11 INSTRUCTION	.00	.00	122,022.29	.00	122,022.29	.00%
Total Expenditures	.00	.00	122,022.29	.00	122,022.29	.00%
Total for 000	.00	.00	122,022.29	.00	122,022.29	.00%

Board Report
 Detail Comparison of Revenue to Budget
 HUCKABAY ISD
 As of January

Fund 281 / 3 ESSER II

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		.00	.00	-21,425.30	-21,425.30	.00%
Sub Total 5920		.00	.00	-21,425.30	-21,425.30	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-21,425.30	-21,425.30	.00%
Total Revenue Local-State-Federal		.00	.00	-21,425.30	-21,425.30	.00%
Total for 000	.00	.00	.00	-21,425.30	-21,425.30	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6321-00.000-3-11000 TEXTBOOKS	-14,196.15	.00	14,196.15	.00	.00	100.00%
6399-00.000-3-00000 GENERAL SUPPLIES	-7,229.15	.00	7,229.15	.00	.00	100.00%
Sub Total 6300	-21,425.30	.00	21,425.30	.00	.00	100.00%
Total Function 11 INSTRUCTION	-21,425.30	.00	21,425.30	.00	.00	100.00%
Total Expenditures	-21,425.30	.00	21,425.30	.00	.00	100.00%
Total for 000	-21,425.30	.00	21,425.30	.00	.00	100.00%

Board Report
 Detail Comparison of Revenue to Budget
 HUCKABAY ISD
 As of January

Fund 282 / 3 ESSER III

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 FED REV DISTRIBUTED BY		5,858.00	.00	.00	5,858.00	.00%
Sub Total 5920		5,858.00	.00	.00	5,858.00	.00%
Total FEDERAL PROGRAM REVENUES		5,858.00	.00	.00	5,858.00	.00%
Total Revenue Local-State-Federal		5,858.00	.00	.00	5,858.00	.00%
Total for 000	.00	5,858.00	.00	.00	5,858.00	.00%

HUCKABAY ISD

Fund 282 / 3 ESSER III

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-3-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.000-3-00000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-00000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.001-3-11000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-3-99000 SALARIES/WAGES	-40,392.00	.00	19,466.11	4,395.57	-20,925.89	48.19%
6141-00.999-3-99000 SOCIAL	-550.00	.00	256.98	58.03	-293.02	46.72%
6142-00.999-3-99000 GROUP HEALTH & LIFE	-2,838.00	.00	1,418.95	283.79	-1,419.05	50.00%
6143-00.999-3-99000 WORKERS'	-7.00	.00	3.65	.73	-3.35	52.14%
6144-00.999-3-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-3-99000 UNEMPLOYMENT	-7.00	.00	2.66	2.66	-4.34	38.00%
6146-00.999-3-99000 TEACHER	-4,766.00	.00	2,105.50	439.56	-2,660.50	44.18%
Sub Total 6100	-48,560.00	.00	23,253.85	5,180.34	-25,306.15	47.89%
Total Function 33 HEALTH SERVICES	-48,560.00	.00	23,253.85	5,180.34	-25,306.15	47.89%
Total Expenditures	-48,560.00	.00	23,253.85	5,180.34	-25,306.15	47.89%
Total for 999	-48,560.00	.00	23,253.85	5,180.34	-25,306.15	47.89%

Board Report
 Detail Comparison of Revenue to Budget
 HUCKABAY ISD
 As of January

Fund 289 / 3 TITLE IV

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-3-00000 TRS/TRS CARE ON		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-3-00000 E GRANT		3,600.00	.00	-2,600.00	1,000.00	72.22%
Sub Total 5920		3,600.00	.00	-2,600.00	1,000.00	72.22%
Total FEDERAL PROGRAM REVENUES		3,600.00	.00	-2,600.00	1,000.00	72.22%
Total Revenue Local-State-Federal		3,600.00	.00	-2,600.00	1,000.00	72.22%
Total for 000	.00	3,600.00	.00	-2,600.00	1,000.00	72.22%

HUCKABAY ISD

As of January

Fund 289 / 3 TITLE IV

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-3-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-3-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-3-11000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-3-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.000-3-00000 GENERAL SUPPLIES	-2,600.00	.00	2,600.00	.00	.00	100.00%
Sub Total 6300	-2,600.00	.00	2,600.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-2,600.00	.00	2,600.00	.00	.00	100.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-3-11000 PROFESSIONAL SERVICES	-3,600.00	.00	.00	.00	-3,600.00	.00%
Sub Total 6200	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Function 13 CURRICULUM & STAFF	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Expenditures	-6,200.00	.00	2,600.00	.00	-3,600.00	41.94%
Total for 001 - Huckabay ISD	-6,200.00	.00	2,600.00	.00	-3,600.00	41.94%

Board Report
 Detail Comparison of Revenue to Budget
 HUCKABAY ISD
 As of January

Fund 410 / 3 TEXTBOOK & KINDERGARTEN MATERI

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-3-00000 STATE REV DISTRIBUTED		39,039.00	.00	-7,225.20	31,813.80	18.51%
5829-01.000-3-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total STATE PROGRAM REVENUES		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total Revenue Local-State-Federal		39,039.00	.00	-7,225.20	31,813.80	18.51%
Total for 000	.00	39,039.00	.00	-7,225.20	31,813.80	18.51%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-3-11000 TEXTBOOKS	-35,039.00	.00	34,062.85	-4,028.72	-976.15	97.21%
6321-01.001-3-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-3-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-3-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-35,039.00	.00	34,062.85	-4,028.72	-976.15	97.21%
Total Function 11 INSTRUCTION	-35,039.00	.00	34,062.85	-4,028.72	-976.15	97.21%
Total Expenditures	-35,039.00	.00	34,062.85	-4,028.72	-976.15	97.21%
Total for 001 - Huckabay ISD	-35,039.00	.00	34,062.85	-4,028.72	-976.15	97.21%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of January

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		1.00	.00	.00	1.00	.00%
5742-00.707-3-00000 EARNINGS TEMP		1.00	.00	-1,844.15	-1,843.15	184415.00
5749-00.707-3-00000 OTHER REVENUES/LOCAL		1.00	.00	.00	1.00	.00%
5749-00.739-3-00000 OTHER REVENUES/LOCAL		1.00	.00	.00	1.00	.00%
Sub Total 5740		4.00	.00	-1,844.15	-1,840.15	46103.75
5750 - REVENUES/COCURRICULAR/ENTERPR						
5753-00.701-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.702-3-00000 OVERAGE		.00	.00	.00	.00	.00%
5753-00.703-3-00000 ATHLETICS		2,000.00	.00	-7,496.00	-5,496.00	374.80%
5753-00.704-3-00000 CHEER		2,000.00	.00	-5,965.78	-3,965.78	298.29%
5753-00.705-3-00000 FFA EXTRACURRICULAR		2,000.00	.00	-12,697.70	-10,697.70	634.89%
5753-00.707-3-00000 EXTRACURRICULAR		2,000.00	-146.20	-530.20	1,469.80	26.51%
5753-00.708-3-00000 GT EXTRACURRICULAR		1,545.55	.00	.00	1,545.55	.00%
5753-00.710-3-00000 LIBRARY		.00	.00	.00	.00	.00%
5753-00.713-3-00000 PROM EXTRACURRICULAR		2,000.00	-334.85	-384.85	1,615.15	19.24%
5753-00.715-3-00000 PRE K EXTRACURRICULAR		5,000.00	.00	-4,307.00	693.00	86.14%
5753-00.716-3-00000 KINDER		5,000.00	.00	-3,781.00	1,219.00	75.62%
5753-00.717-3-00000 1ST EXTRACURRICULAR		5,000.00	.00	-4,971.00	29.00	99.42%
5753-00.718-3-00000 2ND EXTRACURRICULAR		5,000.00	.00	-6,112.00	-1,112.00	122.24%
5753-00.719-3-00000 3RD EXTRACURRICULAR		5,000.00	.00	-4,795.50	204.50	95.91%
5753-00.720-3-00000 4TH EXTRACURRICULAR		5,000.00	.00	-7,564.00	-2,564.00	151.28%
5753-00.721-3-00000 5TH EXTRACURRICULAR		5,000.00	.00	-5,019.00	-19.00	100.38%
5753-00.722-3-00000 6TH EXTRACURRICULAR		5,000.00	.00	-5,634.00	-634.00	112.68%
5753-00.723-3-00000 7TH EXTRACURRICULAR		5,000.00	.00	-3,742.00	1,258.00	74.84%
5753-00.724-3-00000 8TH EXTRACURRICULAR		5,000.00	.00	-3,316.00	1,684.00	66.32%
5753-00.725-3-00000 9TH EXTRACURRICULAR		5,000.00	.00	-3,587.00	1,413.00	71.74%
5753-00.726-3-00000 10TH EXTRACURRICULAR		5,000.00	.00	-2,437.00	2,563.00	48.74%
5753-00.727-3-00000 11TH EXTRACURRICULAR		5,000.00	.00	-3,874.00	1,126.00	77.48%
5753-00.728-3-00000 12TH EXTRACURRICULAR		5,000.00	-4,576.00	-14,226.00	-9,226.00	284.52%
5753-00.729-3-00000 YEARBOOK		5,000.00	.00	-863.25	4,136.75	17.27%
5753-00.731-3-00000 ADMID FALL FESTIVAL		1,000.00	.00	-567.00	433.00	56.70%
5753-00.732-3-00000 AUDIO VISUAL		2,000.00	.00	.00	2,000.00	.00%
5753-00.733-3-00000 OAP EXTRACURRICULAR		1,000.00	.00	.00	1,000.00	.00%
5753-00.734-3-00000 JOYCE WHITIS		1,000.00	.00	.00	1,000.00	.00%
5753-00.737-3-00000 BASEBALL		1,000.00	.00	.00	1,000.00	.00%
5753-00.739-3-00000 SCHOLARSHIPS FUNDS		5,000.00	.00	.00	5,000.00	.00%
5753-00.740-3-00000 CALVIN WELLS		17,000.00	.00	-4,889.00	12,111.00	28.76%
5753-00.741-3-00000 UIL EXTRACURRICULAR		.00	.00	-1,205.00	-1,205.00	.00%
5755-00.000-3-00000 ENTERPRISING SERVICES		43.00	.00	.00	43.00	.00%
5755-SD.000-3-00000 REVENUE - STAFF DRINKS		.00	.00	.00	.00	.00%
Sub Total 5750		114,588.55	-5,057.05	-107,964.28	6,624.27	94.22%
Total REVENUE-LOCAL & INTERMEDIATE		114,592.55	-5,057.05	-109,808.43	4,784.12	95.83%
Total Revenue Local-State-Federal		114,592.55	-5,057.05	-109,808.43	4,784.12	95.83%
Total for 000	.00	114,592.55	-5,057.05	-109,808.43	4,784.12	95.83%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
6399-00.701-3-00000 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
6399-00.702-3-00000 OVERAGE GENERAL		.00	.00	19.99	.00	19.99	.00%
6399-00.703-3-00000 ATHLETICS GENERAL		-1,000.00	.00	1,081.58	.00	81.58	108.16%
6399-00.704-3-00000 CHEER GENERAL		-1,000.00	.00	6,582.13	72.16	5,582.13	658.21%
6399-00.705-3-00000 FFA GENERAL SUPPLIES		-1,000.00	.00	648.00	.00	-352.00	64.80%
6399-00.707-3-00000 FLOWER FUND GENERAL		-1,000.00	.00	346.49	.00	-653.51	34.65%
6399-00.708-3-00000 GT GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
6399-00.710-3-00000 LIBRARY GENERAL		.00	.00	39.84	39.84	39.84	.00%
6399-00.713-3-00000 PROM GENERAL SUPPLIES		-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
6399-00.715-3-00000 PRE K GENERAL SUPPLIES		-4,000.00	.00	601.91	.00	-3,398.09	15.05%
6399-00.716-3-00000 KINDER GENERAL		-4,000.00	.00	1,772.35	376.44	-2,227.65	44.31%
6399-00.717-3-00000 1ST GENERAL SUPPLIES		-4,000.00	.00	2,380.57	823.84	-1,619.43	59.51%
6399-00.718-3-00000 2ND GENERAL SUPPLIES		-4,000.00	.00	2,926.10	338.71	-1,073.90	73.15%
6399-00.719-3-00000 3RD GENERAL SUPPLIES		-4,000.00	.00	2,714.40	154.81	-1,285.60	67.86%
6399-00.720-3-00000 4TH GENERAL SUPPLIES		-4,000.00	.00	2,568.83	544.25	-1,431.17	64.22%
6399-00.721-3-00000 5TH GENERAL SUPPLIES		-4,000.00	.00	1,606.99	169.68	-2,393.01	40.17%
6399-00.722-3-00000 6TH GENERAL SUPPLIES		-4,000.00	.00	157.96	.00	-3,842.04	3.95%
6399-00.723-3-00000 7TH GENERAL SUPPLIES		-4,000.00	.00	484.95	7.94	-3,515.05	12.12%
6399-00.724-3-00000 8TH GENERAL SUPPLIES		-4,000.00	.00	1,006.78	218.59	-2,993.22	25.17%
6399-00.725-3-00000 FRESHMAN GENERAL		-4,000.00	.00	471.92	107.94	-3,528.08	11.80%
6399-00.726-3-00000 SOPHOMORES GENERAL		-4,000.00	.00	459.33	175.39	-3,540.67	11.48%
6399-00.727-3-00000 JUNIORS GENERAL		-4,000.00	.00	419.00	100.00	-3,581.00	10.47%
6399-00.728-3-00000 SENIORS GENERAL		-4,000.00	.00	6,736.93	1,184.86	2,736.93	168.42%
6399-00.729-3-00000 YEARBOOK GENERAL		-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.731-3-00000 ADMIN FALL		-1,000.00	.00	1,126.28	.00	126.28	112.63%
6399-00.732-3-00000 AUDIO VISUAL GENERAL		-1,000.00	.00	41.12	.00	-958.88	4.11%
6399-00.733-3-00000 OAP GENERAL SUPPLIES		-500.00	.00	.00	.00	-500.00	.00%
6399-00.734-3-00000 JOYCE WHITIS GENERAL		-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.737-3-00000 GENERAL SUPPLIES		-1,000.00	.00	90.13	.00	-909.87	9.01%
6399-00.739-3-00000 SCHOLARSHIPS GENERAL		-5,000.00	.00	6,000.00	2,500.00	1,000.00	120.00%
6399-00.740-3-00000 CALVIN WELLS GENERAL		-17,000.00	.00	.00	.00	-17,000.00	.00%
6399-00.741-3-00000 UIL GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-91,500.00	.00	41,283.58	7,814.45	-50,216.42	45.12%
6400 - OTHER OPERATING EXPENSES							
6499-00.701-3-00000 MISC/TRAINING/FEES		.00	.00	.00	.00	.00	.00%
6499-00.703-3-00000 ATHLETICS		-1,000.00	.00	1,500.00	.00	500.00	150.00%
6499-00.704-3-00000 CHEER		-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.705-3-00000 FFA MISC/TRAINING/FEES		-1,000.00	.00	7,185.38	119.00	6,185.38	718.54%
6499-00.707-3-00000 FLOWER FUND		-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.708-3-00000 GT MISC/TRAINING/FEES		.00	.00	.00	.00	.00	.00%
6499-00.710-3-00000 LIBRARY		.00	.00	.00	.00	.00	.00%
6499-00.713-3-00000 PROM		-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.715-3-00000 PRE K		-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.716-3-00000 KINDER		-1,000.00	.00	192.00	.00	-808.00	19.20%
6499-00.717-3-00000 1ST MISC/TRAINING/FEES		-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.718-3-00000 2ND MISC/TRAINING/FEES		-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.719-3-00000 3RD MISC/TRAINING/FEES		-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.720-3-00000 4TH MISC/TRAINING/FEES		-1,000.00	.00	.00	.00	-1,000.00	.00%

HUCKABAY ISD

Fund 461 / 3 CAMPUS ACTIVITY FUNDS

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.721-3-00000 5TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.722-3-00000 6TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.723-3-00000 7TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.724-3-00000 8TH MISC/TRAINING/FEES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.725-3-00000 FRESHMAN	-1,000.00	.00	225.00	.00	-775.00	22.50%
6499-00.726-3-00000 SOPHOMORES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.727-3-00000 JUNIORS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.728-3-00000 SENIORS	-1,000.00	.00	300.00	.00	-700.00	30.00%
6499-00.729-3-00000 YEARBOOK	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.731-3-00000 FALL FESTIVAL	.00	.00	.00	.00	.00	.00%
6499-00.732-3-00000 AUDIO	-1,000.00	.00	300.00	.00	-700.00	30.00%
6499-00.733-3-00000 OAP MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.734-3-00000 JOYCE WHITIS	.00	.00	.00	.00	.00	.00%
6499-00.737-3-00000 BASEBALL	.00	.00	980.40	.00	980.40	.00%
6499-00.739-3-00000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00%
6499-00.740-3-00000 CALVIN WELLS	.00	.00	.00	.00	.00	.00%
6499-00.741-3-00000 UIL MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.999-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-21,000.00	.00	10,682.78	119.00	-10,317.22	50.87%
Total Function 36 EXTRACURRICULAR	-112,500.00	.00	51,966.36	7,933.45	-60,533.64	46.19%
Total Expenditures	-112,500.00	.00	51,966.36	7,933.45	-60,533.64	46.19%
Total for 999	-112,500.00	.00	51,966.36	7,933.45	-60,533.64	46.19%

Board Report
Detail Comparison of Revenue to Budget
HUCKABAY ISD
As of January

Fund 599 / 3 I & S - DEBT SERVICES

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-3-00000 TAXES, CURRENT YEAR		596,434.00	.00	-133,283.25	463,150.75	22.35%
5712-00.000-3-00000 TAXES, PRIOR YEARS		2,537.00	.00	.00	2,537.00	.00%
5719-00.000-3-00000 PENALTIES-INTEREST OTH		3,895.00	.00	.00	3,895.00	.00%
Sub Total 5710		602,866.00	.00	-133,283.25	469,582.75	22.11%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 EARNINGS TEMP		219.00	.00	-3,173.21	-2,954.21	1448.95%
Sub Total 5740		219.00	.00	-3,173.21	-2,954.21	1448.95%
Total REVENUE-LOCAL & INTERMEDIATE		603,085.00	.00	-136,456.46	466,628.54	22.63%
Total Revenue Local-State-Federal		603,085.00	.00	-136,456.46	466,628.54	22.63%
Total for 000	.00	603,085.00	.00	-136,456.46	466,628.54	22.63%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-3-99000 BOND PRINCIPAL	-420,150.00	.00	500.00	.00	-419,650.00	.12%
6521-00.999-3-99000 BOND INTEREST	-145,120.00	.00	145,150.00	145,150.00	30.00	100.02%
6599-00.999-3-99000 OTHER DEBT SVC	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500	-565,770.00	.00	145,650.00	145,150.00	-420,120.00	25.74%
Total Function 71 DEBT SERVICE	-565,770.00	.00	145,650.00	145,150.00	-420,120.00	25.74%
Total Expenditures	-565,770.00	.00	145,650.00	145,150.00	-420,120.00	25.74%
Total for 999	-565,770.00	.00	145,650.00	145,150.00	-420,120.00	25.74%

Board Report
 Detail Comparison of Revenue to Budget
 HUCKABAY ISD
 As of January

Fund 699 / 3 BOND CONSTRUCTION - CAPITAL PR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-3-00000 INTEREST FROM TEMP		915.00	.00	-4,137.27	-3,222.27	452.16%
5742-02.000-3-00000 EARNINGS TEMP		101.00	.00	-25,154.90	-25,053.90	24905.84%
5749-02.000-3-00000 REVENUE FROM LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		1,016.00	.00	-29,292.17	-28,276.17	2883.09%
Total REVENUE-LOCAL & INTERMEDIATE		1,016.00	.00	-29,292.17	-28,276.17	2883.09%

Fund 699 / 3 BOND CONSTRUCTION - CAPITAL PR

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-3-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7914-02.000-3-00000 LOAN PROCEEDS		1,000,000.00	.00	.00	1,000,000.00	.00%
7915-02.000-3-00000 OPERATING TRANSFERS		.00	.00	-25,000.00	-25,000.00	.00%
7916-00.000-3-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		1,000,000.00	.00	-25,000.00	975,000.00	2.50%
Total OTHER RES/NON-OPERATING REV		1,000,000.00	.00	-25,000.00	975,000.00	2.50%
Total Revenue Local-State-Federal		1,001,016.00	.00	-54,292.17	946,723.83	5.42%
Total for 000	.00	1,001,016.00	.00	-54,292.17	946,723.83	5.42%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-3-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
6599-02.999-3-99000 OTHER DEBT SVC	-27,000.00	.00	.00	.00	-27,000.00	.00%
Sub Total 6500	-27,000.00	.00	.00	.00	-27,000.00	.00%
Total Function 71 DEBT SERVICE	-27,000.00	.00	.00	.00	-27,000.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-3-99000 BOND FEES, RELATED	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-3-99000 BLDG CONST OR	-300,000.00	.00	64,492.88	.00	-235,507.12	21.50%
6629-02.000-3-00000 BLDG CONST OR	-1,773,274.41	.00	128,475.66	65,566.34	-1,644,798.75	7.25%
6639-00.999-3-99000 FURNITURE, EQUIP, AND	.00	.00	6,542.00	.00	6,542.00	.00%
Sub Total 6600	-2,073,274.41	.00	199,510.54	65,566.34	-1,873,763.87	9.62%
Total Function 81 FACILITIES ACQUISITION &	-2,073,274.41	.00	199,510.54	65,566.34	-1,873,763.87	9.62%
Total Expenditures	-2,100,274.41	.00	199,510.54	65,566.34	-1,900,763.87	9.50%
Total for 999	-2,100,274.41	.00	199,510.54	65,566.34	-1,900,763.87	9.50%

Fund 865 / 3 STUDENT ACTIVITY FUND

As of January

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.707-3-00000 EARNINGS TEMP		.00	.00	.00	.00	.00%
5744-00.714-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-00.739-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-00.740-3-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
Sub Total 5740		.00	.00	.00	.00	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.703-3-00000 ATHLETIC ACTIVITIES		.00	.00	.00	.00	.00%
5753-00.701-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.702-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.703-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.704-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.705-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.707-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.713-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.715-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.716-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.717-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.718-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.719-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.720-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.721-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.722-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.723-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.724-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.725-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.726-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.727-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.728-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.729-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.730-3-00000 STUCO		.00	-100.00	-6,140.49	-6,140.49	.00%
5753-00.731-3-00000 EXTRACURRICULAR		.00	.00	.00	.00	.00%
5753-00.735-3-00000 RODEO		.00	.00	-6.29	-6.29	.00%
5753-00.736-3-00000 NHS EXTRACURRICULAR		.00	.00	-2,745.54	-2,745.54	.00%
Sub Total 5750		.00	-100.00	-8,892.32	-8,892.32	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-100.00	-8,892.32	-8,892.32	.00%
Total Revenue Local-State-Federal		.00	-100.00	-8,892.32	-8,892.32	.00%
Total for 736	.00	.00	-100.00	-8,892.32	-8,892.32	.00%

HUCKABAY ISD

Fund 865 / 3 STUDENT ACTIVITY FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.701-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.702-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.703-3-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.704-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.705-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.707-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.713-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.715-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.716-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.717-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.718-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.719-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.720-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.721-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.722-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.723-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.724-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.725-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.726-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.727-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.728-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.729-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.730-3-00000 STUCO GENERAL	.00	.00	1,518.20	194.79	1,518.20	.00%
6399-00.730-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.731-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.735-3-00000 RODEO GENERAL	.00	.00	.00	.00	.00	.00%
6399-00.735-3-99000 GENERAL SUPPLIES	.00	.00	1,468.62	.00	1,468.62	.00%
6399-00.736-3-00000 NHS GENERAL SUPPLIES	.00	.00	1,443.46	1,443.46	1,443.46	.00%
6399-00.736-3-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	4,430.28	1,638.25	4,430.28	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.704-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.705-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.714-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.728-3-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-00.730-3-00000 STUCO	.00	.00	.00	.00	.00	.00%
6499-00.735-3-00000 RODEO	.00	.00	.00	.00	.00	.00%
6499-00.736-3-00000 NHS MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	4,430.28	1,638.25	4,430.28	.00%
Total Expenditures	.00	.00	4,430.28	1,638.25	4,430.28	.00%
Total for 736	.00	.00	4,430.28	1,638.25	4,430.28	.00%

End of Report